



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647441001**  
 PROJECT: **BPM - A00212379**  
 CONTRACT: **01251205**  
 AWARD AMOUNT: **\$409,700.00**  
 PROJECTED AMOUNT: **\$409,702.00**  
 ADJ. PROJECTED AMOUNT: **\$432,675.08**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Daniel Dvorak, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **03/31/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2025**  
 AWARD DATE: **01/16/2025**  
 NOTICE TO PROCEED DATE: **02/24/2025**  
 WORK BEGIN DATE: **04/01/2025**  
 ACCEPTED DATE: **03/31/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$498,124.67	\$498,124.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$498,124.67	\$498,124.67	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$498,124.67</b>	<b>\$498,124.67</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/01/2025  
TIME CHARGES BEGIN: 04/01/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026	1		
03/29/2026	1		
03/30/2026	1		
03/31/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - A00212379 CONTROL 647441001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	04007010	000	CEM STABIL BKFL	CY	185.000	100.000	0.000	53.47	9,891.77
0090	04017001	000	FLOWABLE BACKFILL	CY	400.000	50.000	0.000	21.00	8,400.00
0105	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	150.000	0.000	460.55	92,110.00
0125	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	55.000	600.000	0.000	4,782.00	263,010.00
0130	04387008	000	CLEANING EXISTING JOINTS	LF	25.000	1,000.000	0.000	1,194.00	29,850.00
0145	05007002	000	MOBILIZATION (CALLOUT)	EA	500.000	13.000	0.000	5.00	2,500.00
0160	05057001	000	TMA (STATIONARY)	DAY	650.000	64.000	0.000	58.00	37,700.00
0190	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	31,689.82	31,689.82
0210	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,973.080	0.000	1.000	1.00	22,973.08

ST. JUDE'S SHRINE CATHOLIC CHURCH DRIVEWAY

Category Subtotal \$498,124.67

PROJECT BPM - A00212379 CONTROL 647441001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	50.000	0.000	0.000	0.00
0065	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	30.000	100.000	0.000	0.000	0.00
0070	03617005	000	FULL - DEPTH REPAIR CRCP (10")	CY	650.000	20.000	0.000	0.000	0.00
0075	03617007	000	FULL - DEPTH REPAIR CRCP (12")	CY	750.000	20.000	0.000	0.000	0.00
0080	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	800.000	25.000	0.000	0.000	0.00
0095	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	200.000	0.000	0.000	0.00
0100	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	350.000	200.000	0.000	0.000	0.00
0110	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	70.000	50.000	0.000	0.000	0.00
0115	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	166.000	50.000	0.000	0.000	0.00
0120	04327055	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	323.000	50.000	0.000	0.000	0.00
0135	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	197.000	50.000	0.000	0.000	0.00
0140	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	124.000	100.000	0.000	0.000	0.00
0150	05007033	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0155	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	21.000	0.000	0.000	0.00
0165	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	9.000	2,000.000	0.000	0.000	0.00
0170	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0185	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0205	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$498,124.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04007010	000	CEM STABIL BKFL	CY	185.000	100.00	53.469	9,891.77
04017001	000	FLOWABLE BACKFILL	CY	400.000	50.00	21.000	8,400.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	150.00	460.550	92,110.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	55.000	600.00	4,782.000	263,010.00
04387008	000	CLEANING EXISTING JOINTS	LF	25.000	1,000.00	1,194.000	29,850.00
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96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	31,689.820	31,689.82
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,973.080	0.00	1.000	22,973.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$498,124.67</b>